

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$15,144,676
102 Current Investments	
103 Accounts Receivable (net) (Disclose on Schedule A)	\$2,165,443
104 Notes Receivable (current portion)	\$1,807,105
105 Prepaid Expenses	\$228,389
106 Other Current Assets (Disclose on Schedule A)	\$4,255
107 Total Current Assets	<u>\$19,349,868</u>

NON-CURRENT ASSETS

108 Land	1,246,192
109 Building	3,183,523
110 Leasehold Improvements	-
111 Furniture and Equipment	1,866,092
112 Vehicles	261,899
113 Total Property and Equipment	<u>\$6,557,705</u>
114 Less: Accumulated Depreciation	<u>2,006,065</u>
115 Net Property and Equipment	<u>\$4,551,640</u>
116 Notes Receivable (net of current portion)	\$82,876
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	-
121 Total Noncurrent Assets	<u>\$4,634,516</u>
122 TOTAL ASSETS	<u><u>\$23,984,384</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$439,000
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	\$462
204 Other Amounts Payable to Providers	3,973,643
205 Trade Accounts Payable	397,243
206 Accrued Salaries and Benefits	460,630
207 Long-term Debt (current portion)	141,811
208 Deferred Revenue (Disclose on Schedule A)	\$17,364
209 Risk Pool Payable	
210 Other Current Liabilities (Disclose on Schedule A)	\$201,479
211 Total Current Liabilities	<u>\$5,631,631</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	1,957,823
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$1,957,823</u>
216 TOTAL LIABILITIES	<u>\$7,589,454</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	16,394,930
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$23,984,384</u></u>
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NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

June 30, 2007

ASSETS:

Cash

	Unrestricted	15,144,676
	Restricted	
Total Cash		<u><u>\$15,144,676</u></u>

Accounts Receivable

ADHS

	Program ID	Category ID	
Current Year			
	NTXIX/XXI Child		\$184,645
	NTXIX/XXI Child	CMHS-Coaching&Training	14,434
	NTXIX/XXI SMI		724,218
	Mental Health		942
	Substance Abuse		662,559
	Prevention Intervention		87,909
	PASRR		600
Prior Year			
	Select Program		-
	TXIX SMI	MMA claim Reimb.	63,263
	TXIX GMHSA	MMA claim Reimb.	24,962

Non-ADHS &/or Unrelated Business

Current Year			
	Billings to SAA for ins, etc		145,802
	Miscellaneous receivables		252,767
	RSA Grant		3,342
Prior Year			

Allowance for Doubtful Accounts

	-
	<u><u>\$2,165,443</u></u>

Total Accounts Receivable

ST. Comp Deposit	\$4,255
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<u>Other Current Assets (Detail of Line 106)</u>	<u><u>\$4,255</u></u>
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Total Other Current Assets

Other Noncurrent Assets (Detail of Line 120)

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Total Other Noncurrent Assets

	-
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PERFORMANCE BOND: of Maryland

A surety bond for \$ 9,320,999 was purchased from Fidelity and Deposit Company .

Adjustments:

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Increase in Receivable from ADHS due to in-transit monies rec'd 7-2-07
Increase in the Asset account for Vehicles due to purchase of 4 vehicles in June
Decrease in Notes Receivable due to payment rec'd
Decrease in IBNR due to detailed review at year end
Decrease in Payable to Prov due to determining how much was available at year end
Increase in Accounts Payable due to timing of payments at month end
Increase in Accrued Salaries and Benefits due to timing of pay period
Decrease in Deferred Revenue due to COOL & HB monies being earned

LIABILITIES:

IBNR Claims Estimate

Current Year	
FY 07	\$439,000
Prior Year(s)	
FY 06	-

Total IBNR

	<u><u>\$439,000</u></u>
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Payable to ADHS (Detail of Line 203)

	Program ID	Category ID	
Current Year			
	NTXIX/XXI SMI	Other*	\$462
Prior Year			
	Select Program	Select Category	\$0

Total Payable to ADHS

	<u><u>\$462</u></u>
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Deferred Revenue from: (Detail of Line 208)

	Program ID	Category ID	
ADHS			
Current Year			
			\$0
Prior Year			
	HB2003 Child	Coaching & Training	\$17,364
			-

Non-ADHS &/or Unrelated Business

Current Year			
	Other	Training	
Prior Year			

Total Deferred Revenue

	<u><u>\$17,364</u></u>
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Other Current Liabilities (Detail of Line 210)

Reserve for Dental & FSA claims	\$68,498
Payable to BHIP	132,982
<u>Total Other Current Liabilities</u>	<u><u>\$201,479</u></u>

Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies	
<u>Total Loss Contingencies</u>	<u><u>\$0</u></u>

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities	
<u>Total Other Noncurrent Liabilities</u>	<u><u>\$0</u></u>

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets	
<u>Total Restricted Net Assets</u>	<u><u>\$0</u></u>

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2007

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
Beginning Balance:	July 1, 2006	12,450,437	12,450,437
* Net Surplus / Net Earning for the period ended:	June 30, 2007	3,944,493	3,944,493
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	June 30, 2007		-
		\$ -	\$ -
		\$ 16,394,930	\$ 16,394,930

* Net of dividends declared

** Disclosure of Prior Period Adjustments

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	17,429,241	10,642,285	2,002,982	1,876,135	1,097,324	47,306	32,274,568	1,931,981	10,289,221	222,073	28,549	30,495	20,443,582	173,150	313,750	4,497,138	1,003,929	4,500	154,875	0	104,463,084	0	104,463,084
b	ADHS Revenue - Qualifying Incentive Payments																					0	386,402	386,402
402	Specialty & Other Grants*																				16,730	16,730	0	16,730
403	Client Fees (Co-pays)																					0	0	0
404	Third Party Recoveries																					0	0	0
a	Medicare																					0	0	0
b	Other Insurance																					0	0	0
405	Interest Income																					0	806,811	806,811
406	Other Funding Sources - Non ADHS*																				0	0	68,565	68,565
407	Unrelated Business Activities*													0	0	0	0	0	0	0		0	567,325	567,325
408	TOTAL REVENUE	17,429,241	10,642,285	2,002,982	1,876,135	1,097,324	47,306	32,274,568	1,931,981	10,289,221	222,073	28,549	30,495	20,443,582	173,150	313,750	4,497,138	1,003,929	4,500	154,875	16,730	104,479,814	1,829,103	106,308,917
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					4,514,031	0	4,514,031
1	Counseling, Individual	1,102,956	526,299	52,115	158,131	106,490		966,489	45,915	213,599	19,479	977	3,584	1,153,233	20,721	25,516	118,528							
2	Counseling, Family	875,674	360,383	60,737	51,380	71,841		65,909	6,801	6,813	0	0	0	76,244	448	1,500	4,085							
3	Counseling, Group	190,078	66,033	7,191	94,496	27,883		538,404	10,092	109,842	1,472	141	0	1,311,094	8,309	8,283	666,243							
b	Consultation, Assessment & Specialized Testing	948,336	238,174	74,854	97,515	79,433		884,065	58,482	215,086	11,507	5,987	1,990	1,716,502	31,090	44,340	300,850							
c	Other Professional	0	0	0	9,785	0		0	0	2,115	0	0	0	0	0	0	10,531							
d	Total Treatment Services	3,117,044	1,190,889	194,897	411,287	285,647	0	2,454,867	121,290	547,456	32,458	7,104	5,574	4,257,072	60,567	79,639	1,100,037	0	0	0	0	13,865,829	0	13,865,829
502	Rehabilitation Services																							
a	Living Skills Training	521,512	127,598	254,878	142,514	32,840		1,017,140	65,348	118,243	613	83	830	117,048	1,414	2,837	68,954							
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0							
c	Health Promotion	7,040	3,896	21	6,972	1,187		92,791	2,409	16,960	43	0	81	116,618	105	138	177,134							
d	Supported Employment Services	9,211	0	43	0	0		211,910	8,147	34,401	436	0	0	18,304	0	38	1,164							
e	Total Rehabilitation Services	537,763	131,494	254,942	149,486	34,027	0	1,321,840	75,904	169,605	1,092	83	911	251,970	1,519	3,013	247,252	0	0	0	0	3,180,901	0	3,180,901
503	Medical Services																							
a	Medication Services	318	0	0	0	0		141,388	6,510	13,025	952	0	0	357,194	0	0	25,166							
b	Medical Management	676,971	108,119	93,535	30,821	59,106		1,134,473	80,352	236,022	25,155	1,906	1,401	886,422	16,514	14,008	47,180							
c	Laboratory, Radiology & Medical Imagin	20,152	2,499	2,030	535	1,391		39,801	2,145	10,012	275	96	48	34,146	309	643	3,476							
d	Electro-Convulsive Therapy	0	0	0	0	0		8,886	0	1,606	0	0	0	0	0	0	0							
e	Total Medical Services	697,439	110,618	95,565	31,356	60,497	0	1,324,548	89,008	260,666	26,383	2,002	1,448	1,277,762	16,823	14,651	75,822	0	0	0	0	4,084,589	0	4,084,589
504	Support Services																							
a	Case Management	3,840,060	2,401,889	653,515	354,136	285,364		6,688,608	406,806	1,267,422	75,249	10,914	5,159	3,864,273	48,341	86,352	464,312							
b	Personal Assistance	24,812	681	96,929	0	0		142,079	8,326	76,788	0	0	56	8,530	0	584	179							
c	Family Support	132,932	62,652	18,822	11,128	8,544		5,535	833	396	0	0	0	14,529	18	282	2,457							
d	Peer Support	0	0	0	1,430	441		289,439	6,072	30,109	355	0	311	166,331	954	455	80,079							
e	Therapeutic Foster Care Services	251,263	1,585,708	0	9,168	5,284		0	0	15,179	0	0	0	0	0	0	0							
f	Respite Care	554,681	197,147	7,144	8,832	16,671		0	0	0	0	0	0	0	0	0	0							
g	Housing Support	0	0	0	0	0		0	0	39,099	0	0	0	0	0	1,450	20,821							
h	Interpreter Services	4,075	630	24	1,574	330		29	0	1,728	0	0	0	807	62	7	124							
i	Flex Fund Services	0	0	0	5,620	0		5,620	0	15,691	0	0	0	0	0	0	13,044							
j	Transportation	381,759	109,956	49,480	14,989	11,466		1,086,340	20,191	120,653	82	0	384	843,173	264	4,923	60,713							
k	Block Purchase NTXIX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0							
l	Total Support Services	5,189,705	4,358,663	825,914	406,875	328,100	0	8,212,030	442,227	1,567,065	75,886	10,914	5,911	4,897,843	49,660	94,053	641,729	0	0	0	0	27,106,173	0	27,106,173
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	53,861	52,292	13,852	14,767	4,491		151,359	9,913	24,925	1,485	0	0	149,932	1,418	28,496	45,765							
b	Crisis Services	0	0	0	0	0		33,029	1,822	9,273	0	0	0	12,531	0	0	0							
c	Crisis Phones	54,942	24,034	0	16,317	3,649		64,099	0	14,298	757	92	0	44,867	597	14,573	1,584							
d	Total Crisis Intervention Services	108,803	76,326	13,852	31,084	8,140	0	248,486	11,735	48,495	2,242	92	0	207,330	2,015	43,069	47,349	0	0	0	0	849,018	0	849,018
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	587,543	184,584	0	0	6,422		1,272,893	0	648,830	0	0	0	537,810	0	0	3,576							
2	Detoxification (Provider Types 02 & 71	0	0	0	0	0		0	0	14,712	0	0	0	47,186	0	0	0							
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	0	0	0	0	0		3,380,066	146,011	1,368,255	0	0	0	659,858	0	0	0							
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0		335,408	0	317,400	0	0	0	575,549	0	0	0							
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	(78,B1,B2,B3)	2,729,431	1,122,311	61,074	257,413	33,356		0	0	0	0	0	0	0	0	0	0							
2	(78,B1,B2,B3)	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0							
d	Inpatient Services, Professional	30,330	6,865	5,071	4,533	834		477,532	25,161	203,676	0	0	0	313,262	0	8,472	33,251							
e	Total Inpatient Services	3,347,304	1,313,760	66,145	261,946	40,612	0	5,465,898	171,173	2,552,873	0	0	0	2,133,666	0	8,472	36,828	0	0	0	0	15,398,676	0	15,398,676
507	Residential Services																							
a	Level II Behavioral Health Residential Faciliti	1,387,768	1,591,794	0	68,744	83,837		3,146,436	24,064	143,923	0	0	0	1,314,327	3,918	6,126	1,304,357							
b	Level III Behavioral Health Residential Faciliti	206,517	260,489	80,906	3,243	0		818,466	0	5,676	0	0	0	0	0	0	0							
c	Room and Board	0	0	0	125,819	7,340		0	0	235,290	0	0	0	0	527	18,232	144,954							
d	Total Residential Services	1,594,285	1,852,283	80,906	197,806	91,177	0	3,964,902	24,064	384,889	0	0	0	1,314,327	4,445	24,358</								

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	689,823	419,479	87,969	69,912	43,486	4,014	1,224,947	76,155	361,029	7,402	1,280	1,006	760,465	5,687	12,557	186,804	79,685	0	25,246	0	4,056,946	0	4,056,946
602	Employee Benefits	187,936	114,368	23,519	19,297	11,879	1,063	332,987	20,400	94,597	2,040	349	320	207,957	1,577	3,775	52,138	22,364	0	7,253	0	1,103,819	0	1,103,819
603	Professional & Outside Services	26,256	15,907	2,987	14,629	1,653	1,137	48,088	4,021	13,291	323	46	23	30,982	259	511	16,052	11,262	0	403	0	187,830	0	187,830
604	Travel	18,423	11,062	2,383	3,003	1,166	123	34,288	1,955	11,486	209	31	29	21,680	165	314	6,205	3,719	0	877	0	117,118	0	117,118
605	Occupancy	39,602	24,058	4,528	4,083	2,530	3	72,985	4,093	19,370	499	72	120	46,363	391	1,441	10,727	2,666	0	798	0	234,329	0	234,329
606	Depreciation	41,019	24,931	4,907	4,359	2,583	0	76,138	4,638	22,784	517	72	76	49,780	399	826	11,049	2,590	0	3,088	0	249,756	0	249,756
607	All Other Operating*	140,616	85,757	16,185	13,778	8,829	695	263,483	14,416	78,726	1,755	249	226	165,822	1,367	2,579	50,446	10,242	0	668	0	855,839	357,421	1,213,260
Subtotal ADHS Administrative Expenses		1,143,675	695,562	142,478	129,061	72,126	7,035	2,052,916	125,678	601,283	12,745	2,099	1,800	1,283,049	9,845	22,003	333,421	132,528	0	38,333	0	6,805,637	357,421	7,163,058
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,192	3,192	189,340	192,532
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	512,437	512,437
Subtotal Administrative Expense		1,143,675	695,562	142,478	129,061	72,126	7,035	2,052,916	125,678	601,283	12,745	2,099	1,800	1,283,049	9,845	22,003	333,421	132,528	0	38,333	3,192	6,808,829	1,059,198	7,868,027
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																						0	0
b	Non ADHS Income Tax Provision																						0	0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	17,676,463	10,129,825	2,079,386	1,931,758	1,120,529	53,201	30,417,210	1,729,729	10,007,390	177,055	27,004	29,871	19,734,048	208,238	316,396	4,402,749	1,052,648	4,500	190,145	17,083	101,305,226	1,059,198	102,364,424
801	INC(DEC) IN NET ASSETS/EQUITY	(247,222)	512,460	(76,404)	(55,623)	(23,205)	(5,895)	1,857,358	202,252	281,831	45,018	1,545	624	709,534	(35,088)	(2,646)	94,389	(48,719)	0	(35,270)	(353)	3,174,588	769,905	3,944,493

*Disclose on Schedule A

June 30, 2007

[illegible]

**NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure**

June 30, 2007

[illegible]

ADJUSTMENTS

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

Note 1:

An adjustment was made in June for personal care services for the dually enrolled NARBHA members from TXIX DD to subvention.

This was due to a recent finding by a DHS Administrative Law Judge in November, 2006.

The impact was to move \$63,666 on line 504 B from TXIX DD Adult to NTXIX/TXXI SMI (based on member's file) and \$85,935 on line 502 A was moved from TXIX DD Child to NTXIX/TXXI Child.

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	3,944,493
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	296,190
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	1,018,271
Inventory & Prepaid Expenses	(17,425)
Interest Receivable	
Deposits	(7)
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	81,875
RBUC	
Accounts Payable to ADHS	462
Accounts Payable to Providers	(1,658,141)
Interest Payable	-
Trade Accounts Payable	161,283
Accrued Salaries & Benefits	12,646
Unearned Revenue	(134,427)
Other Current Liabilities	(24,188)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	3,681,032
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(551,490)
Proceeds from Sales of Investments	-
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(551,490)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(10,787)
Payment of Other Debts (Describe on Schedule A)	(130,121)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(140,908)
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NET INCREASE/(DECREASE) IN CASH	2,988,634
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BEGINNING CASH	\$12,156,042
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ENDING CASH BALANCE *	15,144,676
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

June 30, 2007

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DES/RSA Grant	\$	18,027
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	10,787
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Compass Bank - payment of mortgage	\$	130,121
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5. Supplemental data or non-cash investing and financing activities, gifts, etc.